

GeFONSI Account Activity

Account Name: 21986 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 1

Account No: 21986 **GASB Fund:** 21641

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
6/1/2007	169,855.35		-0.000302787	-51.45	12.53
6/2/2007	169,855.35		0.	0.00	12.53
6/3/2007	169,855.35		0.	0.00	12.53
6/4/2007	169,855.35		0.000313041	53.18	65.71
6/5/2007	169,855.35		-0.000322986	-54.88	10.83
6/6/2007	169,855.35		0.00044733	75.99	86.82
6/7/2007	177,400.35		-0.001002579	-177.94	-91.12
6/8/2007	177,400.35		0.000350409	62.13	-28.99
6/9/2007	177,400.35		0.	0.00	-28.99
6/10/2007	177,400.35		0.	0.00	-28.99
6/11/2007	177,400.35		0.00015041	26.68	-2.31
6/12/2007	177,400.35		-0.000929591	-164.91	-167.22
6/13/2007	178,252.33	63.98	0.000294563	52.44	-178.76
6/14/2007	183,094.33		-0.000037624	-6.88	-185.64
6/15/2007	183,094.33		0.001161866	212.52	26.88
6/16/2007	183,094.33		0.	0.00	26.88
6/17/2007	183,094.33		0.	0.00	26.88
6/18/2007	183,094.33		0.000515898	94.47	121.35
6/19/2007	183,094.33		0.000902737	165.40	286.75
6/20/2007	183,794.33		-0.000270828	-49.85	236.90
6/21/2007	183,794.33		-0.000052759	-9.71	227.19
6/22/2007	183,794.33		0.000829345	152.62	379.81
6/23/2007	183,794.33		0.	0.00	379.81
6/24/2007	183,794.33		0.	0.00	379.81
6/25/2007	183,794.33		0.000667241	122.89	502.70
6/26/2007	183,794.33		-0.000194202	-35.79	466.91
6/27/2007	183,794.33		0.000450284	82.97	549.88
6/28/2007	183,794.33		-0.00062271	-114.79	435.09
6/29/2007	183,794.33		0.001274689	234.84	669.93
6/30/2007	183,794.33		0.	0.00	669.93
Account Totals:		63.98		669.93	